

S T A T E   O F   M A I N E  
D E P A R T M E N T   O F   E D U C A T I O N  
A U G U S T A   0 4 3 3 3

RUN ON 03/13/13

PAGE 1

## COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

PERRY

2012-13

342 - 877

## =====

## 1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2011)	76	28	104	0	104
10	ATTENDING PUPILS (OCTOBER 2011)	71	29	100	0	100
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2011	73.5	28.5	102.0 (100%)	0.0 ( 0%)	102.0

		K-5	6-8	9-12	=	E.P.S. FTE	/	Actual FTE	=	Ratio	X	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A.	TEACHERS	4.3 (17:1)	1.8 (16:1)	0.0 (15:1)	=	6.1	/	7.2	=	.85	X	334,364	=	284,209	0
B.	GUIDANCE	0.2 (315:1)	0.1 (315:1)	0.0 (225:1)	=	0.3	/	0.0	=	.30	X	0	=	9,679	0
C.	LIBRARIANS	0.1 (720:1)	0.0 (720:1)	0.0 (720:1)	=	0.1	/	0.0	=	.10	X	0	=	3,226	0
D.	HEALTH	0.1 (720:1)	0.0 (720:1)	0.0 (720:1)	=	0.1	/	0.0	=	.10	X	0	=	4,146	0
E.	EDUCATION TECHS	0.8 (090:1)	0.3 (090:1)	0.0 (225:1)	=	1.1	/	3.0	=	.37	X	57,088	=	21,123	0
F.	LIBRARY TECHS	0.2 (450:1)	0.1 (450:1)	0.0 (450:1)	=	0.3	/	0.0	=	.30	X	0	=	4,294	0
G.	CLERICAL	0.4 (180:1)	0.2 (180:1)	0.0 (180:1)	=	0.6	/	0.9	=	.67	X	29,600	=	19,832	0
H.	SCHOOL ADMIN.	0.3 (275:1)	0.1 (275:1)	0.0 (284:1)	=	0.4	/	1.0	=	.40	X	69,529	=	27,812	0

13	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	37	37		3,774	0
B.	Supplies and Equipment	346	478		35,292	0
C.	Professional Development	59	59		6,018	0
D.	Instructional Leadership Support	24	24		2,448	0
E.	Co- and Extra-Curricular Student	34	114		3,468	0
F.	System Administration/Support	220	220		22,440	0
G.	Operations & Maintenance	1,013	1,204		103,326	0

14	Salary Benefits	Percentage	Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%	57,239	0
B.	Education & Library Technicians	36.00%	9,150	0
C.	Clerical	29.00%	5,751	0
D.	School Administrators	14.00%	3,894	0

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.84)	-60,495	0
16	Adjustment for Title I Revenues	-40,153	0

17	TOTALS	526,472	0
18	E.P.S. RATES	5,161	6,100

S T A T E   O F   M A I N E  
D E P A R T M E N T   O F   E D U C A T I O N  
A U G U S T A   0 4 3 3 3

## COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

PERRY

2012-13

342 - 877

## =====

## A. OPERATING COST ALLOCATIONS

```

=====
19  SUBSIDIZABLE PUPILS          K-8          9-12          TOTAL

      APRIL 2009          109.0          40.0          149.0
      OCTOBER 2009         99.0          47.0          146.0
      APRIL 2010           98.0          43.0          141.0
      OCTOBER 2010        101.0          49.0          150.0
      APRIL 2011          104.0          45.0          149.0
      OCTOBER 2011        100.0          47.0          147.0

21  BASIC COUNTS                AVG. CAL.    DECLINING X          SAU
                                YEAR PUPILS    ENROLL. ADJ X          EPS RATES

      K-8 PUPILS                102.0 +      0.00    X          5,161.00    =      526,422.00
      9-12 PUPILS                46.0 +      0.00    X          6,100.00    =      280,600.00
      ADULT EDUC. COURSES AT .1      0.0          X          6,100.00    =           0.00
      K-8 EQUIV. INSTR. PUPILS      0.000        X          5,161.00    =           0.00
      9-12 EQUIV. INSTR. PUPILS      0.000        X          6,100.00    =           0.00

WEIGHTED COUNTS                PUPILS      WEIGHTS X
      K-8 DISADVANTAGED @ .5500      56.1    X .15    X          5,161.00    =      43,429.82
      9-12 DISADVANTAGED @ .5500      25.3    X .15    X          6,100.00    =      23,149.50
      K-8 LIMITED ENGLISH PROF.        0.0    X .700    X          5,161.00    =           0.00
      9-12 LIMITED ENGLISH PROF.        0.0    X .700    X          6,100.00    =           0.00

TARGETED FUNDS                PUPILS      WEIGHTS X
      K-8 STUDENT ASSESSMENT          102.0          X          43.00    =      4,386.00
      9-12 STUDENT ASSESSMENT           46.0          X          43.00    =      1,978.00
      K-8 TECHNOLOGY RESOURCES          102.0          X          98.00    =      9,996.00
      9-12 TECHNOLOGY RESOURCES           46.0          X          296.00    =     13,616.00
      K-2 PUPILS                       43.5    X .10    X          5,161.00    =     22,450.35

ISOLATED SMALL SCHOOL ADJUSTMENT
      K-8 SMALL SCHOOL ADJUSTMENT          =           0.00
      9-12 SMALL SCHOOL ADJUSTMENT          =           0.00

OPERATING ALLOCATION                                926,027.67
OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %    898,246.83

30  ADJUSTED TOTAL OPERATING ALLOCATION                                898,246.83

```

S T A T E O F M A I N E  
D E P A R T M E N T O F E D U C A T I O N  
A U G U S T A 04333

## COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

PERRY

2012-13

342 - 877

## B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2010-11	1,268.12	X	101.10%	=	1,282.07
32	SPECIAL EDUCATION - EPS ALLOCATION					155,250.00
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2010-11	0.00	X	101.10%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					94,286.45
36	TRANSPORTATION (BUS PURCHASES) FOR 2011-12					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					250,818.52
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,149,065.35

## C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2011-12 - PERRY				0.00
43A	APPROVED LEASE PURCHASES FOR 2011-12 - PERRY				0.00
44	INSURED VALUE FACTOR FOR 2010-11 - PERRY				5,445.17
47	TOTAL DEBT SERVICE ALLOCATION				5,445.17
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				1,154,510.52

S T A T E   O F   M A I N E  
D E P A R T M E N T   O F   E D U C A T I O N  
A U G U S T A   0 4 3 3 3

RUN ON 03/13/13

PAGE 4

## COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

PERRY

2012-13

342 - 877

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION					TOTAL ALLOCATION	LOCAL CONTRIBUTION		
	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	=	TOWN ALLOCATION			
PERRY	148.0 100.00%	1,154,510.52	0.00		1,154,510.52			
TOTAL	148.0				1,154,510.52			
		2011 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION		
PERRY		92,700,000	7.800	723,060.00		1,154,510.52	723,060.00 100.00%	7.80M
TOTAL		92,700,000		723,060.00		1,154,510.52	723,060.00 100.00%	7.80M
E. TOTALS AND ADJUSTMENTS					TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION	
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS				1,154,510.52	723,060.00	431,450.52	
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS				1,154,510.52	723,060.00	431,450.52	
51	PLUS AUDIT ADJUSTMENTS						0.00	
52	LESS AUDIT ADJUSTMENTS						0.00	
53	LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION						0.00	
54	LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%						0.00	
55	PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT						0.00	
56	ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT						0.00	
59A	MINIMUM TEACHER SALARY ADJUSTMENT						0.00	
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE						0.00	
59D	BUS REFURBISHING ADJUSTMENT						0.00	
59E	LESS MAINECARE SEED - PRIVATE						0.00	
59E	LESS MAINECARE SEED - PUBLIC						0.00	
60	A D J U S T E D   S T A T E   C O N T R I B U T I O N						431,450.52	
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 62.63% STATE SHARE % = 37.37%							
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 62.63% STATE SHARE % = 37.37%							
63	FYI: 100% E.P.S. TOTAL ALLOCATION				1,182,291.36			

S T A T E   O F   M A I N E  
D E P A R T M E N T   O F   E D U C A T I O N  
A U G U S T A   0 4 3 3 3

## COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

PERRY

2012-13

342 - 877

## SCHEDULED PAYMENTS &amp; YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	35,954.21	36,803.96	0.00	0.00
August	35,954.21	36,803.96	0.00	0.00
September	35,954.21	36,803.96	0.00	0.00
October	35,954.21	36,803.96	0.00	0.00
November	35,954.21	36,803.96	0.00	0.00
December	35,954.21	36,803.96	0.00	0.00
January	35,954.21	36,803.96	0.00	0.00
February	35,954.21	36,803.96	0.00	0.00
March	35,954.21	0.00	0.00	0.00
April	35,954.21	0.00	0.00	0.00
May	35,954.21	0.00	0.00	0.00
June	35,954.21	0.00	0.00	0.00
Total	431,450.52	294,431.68	0.00	0.00